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| | 2005 | |
|---------|--------|---------------|
| CALENDA | R YEAR | ENDING |

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Title 17, Chapter 36, Section 15, Utah Code, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

| I, the undersigned, certify that the attached budget document is a true and correct copy | |
|---|----------|
| of Morgan County for the calendar year ending Dec | rember |
| 31 , 2005 as approved and adopted by resolution noCR-04- | 19 dated |
| December 22 , 2005. An appropriate public hearing was held on _ | December |
| , 20 <u>05</u> for all budgetary funds. | |
| Signed: Stacy (County Auditor) | <i>p</i> |
| Subscribed and sworn to this 21 day | |
| of January, 2005. NOTARY PUBL. LESLIE A. HYL 2798 W. Basin Lane, PO i Morgan, Utah Sees My Commission Expir March 22, 2008 STATE OF UTAH | 4 |

RESOLUTION # <u>CR-04</u> - 19

A RESOLUTION ADOPTING THE 2005 FISCAL YEAR COUNTY BUDGET

WHEREAS, The Morgan County Council, in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on December 21, 2004 according to state statute for adoption of the budget for fiscal year 2005.

THEREFORE, The Morgan County Council hereby adopts the following resolution:

BE IT RESOLVED, that the 2005 Morgan County General Fund budget in the amount of \$3,741,046 and the total Morgan County Budget of \$4,703,999 the original of which is on file in the Office of the Morgan County Auditor and a copy of which is attached to this resolution, is hereby adopted for the Morgan County fiscal year 2005 beginning January 1, 2005 and ending December 31, 2005.

Summaries of Revenue and Expenditures by Fund

| | F | | | | | | |
|---------------------------------|-------------|--------------|--|--|--|--|--|
| Fund | Revenues | Expenditures | | | | | |
| General Fund | \$3,741,046 | \$3,741,046 | | | | | |
| Flood | \$12,283 | \$12,283 | | | | | |
| Bond Interest | \$262,808 | \$262,808 | | | | | |
| Health | \$103,779 | \$103,779 | | | | | |
| Library | \$121,495 | \$121,495 | | | | | |
| Special Revenue - Mineral Lease | \$10,000 | \$10,000 | | | | | |
| Enterprise Fund - Garbage | \$423,679 | \$423,679 | | | | | |
| MBA – Mtn. Green Fire Station | \$28,909 | \$28,909 | | | | | |

PASSED AND ADQPTED by the Morgan County Council this 21st day of December, 2004.

| Craig Fisher, Chairman | Council Members | Voting: Aye | Nay |
|---------------------------------|---------------------------|------------------------|-----|
| Morgan County Council | Larry T. London | <u> </u> | |
| | Bart Smith | * | |
| ATTEST Shulee Wilkuson | Dan Hancock Reed Wilde | \ \ \ \ \ \ | |
| Shirley Wilkerson | Mark Rees | <u> </u> | |
| Morgan County Council Assistant | Debbie Weaver | <u>X</u> | |

Morgan County Governmental Unit

2005 Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 2003 | | 2004 Current Year Estimate | | Ensuing Year Approved Budget Appropriation | |
|-------------------|--|--------------------------------------|-------------------|----------------------------------|--------------|--|------------------|
| | | | | | | | 11 1 |
| 3100 | TAXES | | | | | | |
| 3110 | General Property Taxes - Current | \$ | 956,285.49 | \$ | 975,423.47 | \$ | 973,120.00 |
| 3120 | Prior Years' Taxes - Delinquent | \$ | 2,315.37 | \$ | 17,122.91 | \$ | 20,000.00 |
| 3130 | General Sales & Use Taxes | \$ | 386,018.90 | \$ | 427,524.96 | \$ | 392,127.00 |
| 3140 | Property Tac Collection - A&C | \$ | 206,334.99 | \$ | 209,896.06 | \$ | 209,765.00 |
| 3140-100 | Fee In Leiu | \$ | 199,637.26 | \$ | 204,661.18 | \$ | 210,000.00 |
| 3150 | Transient Room Tax | \$ | 1 ,30 8.34 | \$ | 1,480.43 | \$ | 1,189.00 |
| 3155 | Restaurant | \$ | 22,757.34 | \$ | 25,813.62 | \$ | 24,471.00 |
| 3160 | Tourism Tax | \$ | 7,048.03 | \$ | 6,473.23 | \$ | 6,524.00 |
| 3161 | 1/4% Sales Tax | \$ | 187,552.89 | \$ | 202,063.29 | \$ | 201,874.00 |
| 3190 | Penalties & Interest on Delinquent Taxes | \$ | 20,751.69 | \$ | 6,341.45 | \$ | 6,00 0.00 |
| | Total Taxes | \$ | 1,990,010.30 | \$ | 2,076,800.60 | \$ | 2,045,070.00 |
| | | | | | | | |
| | | | | | | | |
| 3200 | LICENSES AND PERMITS | | | | | | |
| 3214 | Business Licenses & Permits | \$ | 9,600.00 | \$ | 11,085.00 | \$ | 10,905.00 |
| 3219 | Building Inspector Fees | \$ | 116.95 | \$ | 221.66 | \$ | 215.00 |
| 3220 | Non-Business Licenses & Permits | \$ | 3,032.91 | \$ | 2,325.81 | \$ | 3,104.00 |
| 3221 | Building Permits | \$ | 146,808.68 | \$ | 151,787.72 | \$ | 162,000.00 |
| | Marriage License | \$ | 790.00 | \$ | 630.00 | \$ | 640.00 |
| 3225-100 | Disposal of Dogs | \$ | 25.00 | \$ | 70.00 | \$ | 93.00 |
| 3225-200 | Impound Fees | \$ | 366.00 | \$ | 980.00 | \$ | 1,080.00 |
| 3225-300 | Late Fees | \$ | 166.00 | \$ | - | \$ | |
| 3225-500 | Licenses Issued | \$ | 3,192.00 | \$ | 2,476.85 | \$ | 3,278.00 |
| 3229 | Conditional Use Permits | \$ | 7,983.00 | \$ | 11,593.00 | \$ | 15,000.00 |
| | Total Licenses and Permits | \$ | 172,080.54 | \$ | 181,170.04 | \$ | 196,315.00 |
| | | | | ᆫ | | | |
| 3300 | INTERGOVERNMENTAL REVENUE | | | | | | |
| | CDBG Grant Money | \$ | 121,073.00 | L | | | |
| | Federal Shared Revenue | \$ | 19,420.00 | | 21,462.00 | \$ | 28,616.00 |
| 3330-100 | Vehicle | \$ | 23,489.21 | \$ | 23,047.20 | \$ | 22,904.00 |
| | State Grants | \$ | 292,415.67 | | 300,631.05 | | ······ |
| | Forest Reserve | \$ | 3,159.30 | | (3,192.70) | \$_ | 2,500.00 |
| | FEMA Grant | \$ | 111,150.00 | _ | <u> </u> | L | |
| | Court Cost Fees and Charges | \$ | 49,262.27 | \$ | 42,484.63 | \$ | 46,691.00 |
| | EMS Misc. Revenue | \$ | 3,830.00 | \$ | 4,650.00 | \$ | 4,700.00 |
| | Jail Reimbursement | \$ | 6,181.82 | + | 15,618.56 | \$ | 32,750.00 |
| 3356 | Class "B" Road Fund Allotment | \$ | 311,079.14 | \$ | 332,823.29 | \$ | 351,256.00 |
| 3358 | State Liquor Fund Alllotment | \$ | 11,608.01 | \$ | 12,067.01 | \$ | 5,120.00 |
| 3360 | COPS Fast Program | \$ | 42,301.83 | \$ | 25,323.40 | \$ | 11,000.00 |
| 3380 | Shared Revenue from Local Unit | \$ | 234,164.29 | \$ | 184,587.80 | \$ | 242,050.00 |
| | Total Intergovernmental Revenue | \$ | 1,229,134.54 | \$ | 959,502.24 | \$ | 747,587.00 |
| | | <u> </u> | | <u> </u> | | | |
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2005 Fiscal Year

GENERAL FUND REVENUES

| CHARGES FOR SERVICES Court Costs, Fees & Charges (Clerk) ecording of Legal Documents (Recorder) lection Fees uditor's Fees lanning and Zoning Fees reasurering Fees reasurer's Fees illing Subdivision Plats HS Maps heriff Services mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 104,768.75 86.31 954.37 28,273.82 - 565.01 230.50 312.00 1,913.00 69,630.28 336.00 878.08 207,948.12 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 84,023.55 593.62 807.68 53,974.72 - 435.00 150.00 236.50 1,363.00 102,503.25 856.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363.00 93.00 278.00 1,605.00 |
|--|--|--|--|---|--|---|
| court Costs, Fees & Charges (Clerk) ecording of Legal Documents (Recorder) lection Fees Luditor's Fees lanning and Zoning Fees Ingineering Fees reasurer's Fees illing Subdivision Plats IS Maps heriff Services Imbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 104,768.75 86.31 954.37 28,273.82 - 565.01 230.50 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 593.62 807.68 53,974.72 - 435.00 150.00 236.50 1,363.00 102,503.25 | \$ \$ \$ \$ \$ \$ | 515.00 821.00 90,000.00 - 363.00 93.00 278.00 1,605.00 |
| lection Fees Luditor's Fees Luditor's Fees Lanning and Zoning Fees Ingineering Fees Ling Subdivision Plats Ling Subdivision Plats Ling Services Ling Fees Ling Fees Ling Subdivision Plats Ling Subdivision Plats Ling Subdivision Plats Ling Maps Ling Maps Ling Fees Ling Printing Ling Fees Ling Printing Ling Fees Ling Fees Ling Printing Ling Fees L | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 86.31 954.37 28,273.82 - 565.01 230.50 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 593.62 807.68 53,974.72 - 435.00 150.00 236.50 1,363.00 102,503.25 | \$ \$ \$ \$ \$ \$ | 515.00 821.00 90,000.00 - 363.00 93.00 278.00 1,605.00 |
| lection Fees uditor's Fees lanning and Zoning Fees ngineering Fees reasurer's Fees illing Subdivision Plats HS Maps heriff Services mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ \$ \$ \$ \$ \$ | 86.31 954.37 28,273.82 - 565.01 230.50 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ \$ \$ \$ \$ \$ | 593.62 807.68 53,974.72 - 435.00 150.00 236.50 1,363.00 102,503.25 | \$ \$ \$ \$ \$ \$ | 515.00 821.00 90,000.00 - 363.00 93.00 278.00 1,605.00 |
| lanning and Zoning Fees Ingineering Fees Ireasurer's Fees Iting Subdivision Plats Its Maps It | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 954.37 28,273.82 565.01 230.50 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ \$ \$ \$ \$ | 807.68 53,974.72 - 435.00 150.00 236.50 1,363.00 102,503.25 | \$ \$ \$ \$ \$ | 821.00 90,000.00 - 363.00 93.00 278.00 1,605.00 |
| ngineering Fees reasurer's Fees iling Subdivision Plats IS Maps heriff Services mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ \$ \$ \$ \$ | 28,273.82 565.01 230.50 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ \$ \$ \$ \$ | 53,974.72 - 435.00 150.00 236.50 1,363.00 102,503.25 | \$ \$ \$ \$ \$ | 90,000.00 363.00 93.00 278.00 1,605.00 |
| ngineering Fees reasurer's Fees iling Subdivision Plats IS Maps heriff Services mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ \$ \$ \$ | 565.01 230.50 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ \$ \$ \$ | 435.00 150.00 236.50 1,363.00 102,503.25 | \$ \$ \$ \$ | 363.00 93.00 278.00 1,605.00 |
| reasurer's Fees illing Subdivision Plats IS Maps heriff Services mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ \$ \$ | 230.50 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ \$ | 150.00 236.50 1,363.00 102,503.25 | \$ \$ \$ \$ | 93.00 278.00 1,605.00 |
| iling Subdivision Plats HS Maps heriff Services mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ \$ | 230.50 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ \$ | 150.00 236.50 1,363.00 102,503.25 | \$ \$ \$ | 93.00 278.00 1,605.00 |
| HS Maps heriff Services mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ \$ | 312.00 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ | 236.50 1,363.00 102,503.25 | \$ \$ \$ | 278.00 1,605.00 |
| heriff Services mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ | 1,913.00 69,630.28 336.00 878.08 | \$ \$ \$ | 1,363.00 102,503.25 | \$ \$ | 1,605.00 |
| mbulance Fees inger Printing Veed Spraying Charges Total Charges for Services | \$ \$ \$ | 69,630.28 336.00 878.08 | \$ | 102,503.25 | \$ | |
| Veed Spraying Charges Total Charges for Services | \$ \$ | 336.00 878.08 | - → | | | |
| Veed Spraying Charges Total Charges for Services | \$ | 8 78.08 | é | | J | 581.00 |
| Total Charges for Services | | | I J | 464.91 | \$ | 450.00 |
| J | Ť | #U/#J70#14 | s | 245,408.23 | \$ | 283,555.00 |
| DIEG AND CODECIMING | | | Ť | | <u> </u> | |
| INES AND FORFEITURES | | | | | | |
| ines | \$ | 156,840.52 | \$ | 126,827.24 | \$ | 139,628.00 |
| orfeitures | \$ | 3,581.94 | \$ | 3,771.63 | \$ | 2,976.00 |
| Total Fines and Forfeitures | \$ | 160,422.46 | \$ | 130,598.87 | \$ | 142,604.00 |
| | | | Ė | | Ė | |
| IISCELLANEOUS REVENUE | | | | · | | |
| | S | 12,582,50 | S | 3.712.12 | \$ | 11,000.00 |
| | | | | | | 827.00 |
| | | | | | | 6,450.00 |
| | _ | | . | • | | - |
| | _ | • | - | 60,500.00 | | 60,500.00 |
| | _ | 32,696,11 | _ | | _ | 40,138.00 |
| | | | S | • | — | 118,915.00 |
| | | | 广 | ····· | | |
| THER ENTERPRISE & UTILITY REV | | ······································ | T | | | |
| ease on Airport Space | \$ | 42,777.43 | \$ | 41,740.75 | \$ | 42,000.00 |
| | \$ | | | 2,847.53 | \$ | 165,000.00 |
| | \$ | 52,049.01 | \$ | _ | - | 207,000.00 |
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| 1, 80.00 | <u> </u> | | $oxed{igspace}$ | | | |
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| e a u | THER ENTERPRISE & UTILITY REV case on Airport Space rport - Sundry Revenue | terest Earnings Ints & Concessions Courthouse Ints & Concessions Fairgrounds Ints & Concessions Senior Center It e of Surpluss Property Indry Revenue Total Miscellaneous Revenue THER ENTERPRISE & UTILITY REV It is ease on Airport Space Sents & Concessions Fairgrounds Sents & Concessions Fair | 12,582.50 12,582.50 12,582.50 12,582.50 12,582.50 13,185.00 13,185.00 14,185.00 15,185.00 16,185.00 16,185.00 16,185.00 17,185.00 18,185.00 18,185.00 19,1 | 12,582.50 \$ 12,582.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ | State Stat | Seriest Earnings \$ 12,582.50 \$ 3,712.12 \$ |

2005 Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year rual Revenue 2003 | | 2004 Current Year Estimate | Aŗ | Ensuing Year oproved Budget Appropriation |
|-------------------|---|------------------------------------|------------|----------------------------|----|---|
| | · | 2003 | | Lamiate | | Appropriation |
| 3800 | CONTRIBUTIONS AND TRANSFERS | | Γ. | | · | |
| | Prior Year Surplus General Fund | \$ | \$ | | \$ | |
| | Prior Year Surplus Class "B" Road | \$ - | \$ | | \$ | |
| | Transer from Trust Fund | \$ 26,690.67 | \$ | - | \$ | <u>-</u> |
| | Prior Year Surplus Liquor Control | \$ 20,000.07 | \$ | | \$ | |
| | Total Contributions and Transfers | \$ 26,690.67 | \$ | - | \$ | |
| | | | | | | |
| | SPECIAL FUND REVENUE | | | | | · · · · · · · · · · · · · · · · · · · |
| 3950 | Other Fin Sources & Lease Proceeds | | | | | |
| | Total Special Fund Revenue | | | | | · . |
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| 3890 | Beg. General Fund Bal. to be Appropriated | | | | | |
| | | | | | | |
| | | | <u> </u> | | | |
| | TOTAL REVENUES | \$ 3,895,852.25 | \$ | 3,737,357.25 | \$ | 3,741,046.0 |
| | | | <u> </u> | | | |
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2005

Fiscal Year

GENERAL FUND EXPENDITURES

| Account | Notice of Francisco | Prior Year | | 2004 | | Ensuing Year | |
|---------|---------------------------------|--------------------------|---------------------|-----------------------|---------------------------------------|-------------------------------|--|
| Number | Nature of Expenditure | Actual Expenditures 2003 | | Current Year Estimate | | Approved Budget Appropriation | |
| | | | | | | | |
| 4100 | GENERAL GOVERNMENT | | | | | | |
| 4111 | County Council | \$ | 37,835.36 | \$ | 35,866.47 | \$ | 54,997.0 |
| 4121 | District Court | \$ | 37,344.95 | \$ | 35,211.56 | \$ | 40,695.0 |
| | Justice of the Peace | \$ | 58,817.49 | \$ | 56,780.79 | \$ | 64,469.0 |
| 4129 | Attorney for Indigent | \$ | 12,000.00 | \$ | 23,346.00 | \$ | 16,240.0 |
| | Microfilming | \$ | 360.00 | \$ | 314.00 | \$ | 500.0 |
| | Human Services | \$ | 14,701.68 | \$ | 34,702.47 | \$ | 41,044.0 |
| 4141 | Clerk/Auditor | \$ | 82,840.62 | \$ | 94,522.25 | \$ | 112,327.0 |
| 4143 | Treasurer | \$ | 90,490.02 | \$ | 97,086.43 | \$ | 111,824.0 |
| 4144 | Recorder | \$ | 132,406.58 | \$ | 159,276.49 | \$ | 147,023.0 |
| | Attorney | \$ | 123,130.10 | \$ | 132,182.62 | \$ | 144,629.0 |
| 4146 | Assessor | \$ | 100,339.31 | \$ | 107,128.05 | \$ | 115,603.0 |
| | Motor Vehicle | \$ | 42,193.41 | \$ | 44,165.32 | \$ | 52,252.0 |
| 4149 | Data Processing | \$ | 116,925.55 | \$ | 125,132.14 | \$ | 130,016.0 |
| | Non-Departmental | \$ | 325 ,50 2.84 | \$ | 231,732.88 | \$ | 183,500.0 |
| 4161 | Courthouse Building and Grounds | \$ | 139,039.56 | \$ | 156,834.76 | \$ | 152,934.0 |
| 4170 | Elections | \$ | 2,311.10 | \$ | 20,686.66 | \$ | 12,900.0 |
| 4180 | Planning & Zoning | \$ | 187,505.69 | \$ | 191,656.72 | \$ | 280,410.0 |
| | Total | \$ | 1,503,744.26 | \$ | 1,546,625.61 | \$ | 1,661,363.0 |
| | | | | | | | |
| 4200 | PUBLIC SAFETY | | | | · · · · · · · · · · · · · · · · · · · | | |
| | Sheriff | \$ | 860,362.94 | \$ | 870,411.89 | \$ | 726,310.0 |
| | Records Clerk | \$ | 43,430.53 | \$ | 47,970.94 | \$ | 51,448.0 |
| | Dispatch Services | \$ | 60,000.00 | \$ | 60,000.00 | \$ | 85,860.0 |
| | Liquor Law Enforcement | \$ | 10,828.09 | \$ | 4,859.75 | \$ | 16,100.0 |
| 4221 | County Fire Department | \$ | 236,503.77 | \$ | 58,140.73 | \$ | 69,617.0 |
| 4222 | Co-op Fire | \$ | 57,968.83 | \$ | 73,032.64 | \$ | 87,341.0 |
| | Jail | \$ | 64,704.49 | \$ | 118,180.36 | \$ | 60,000.0 |
| 4253 | Animal Control | \$ | 71,978.27 | \$ | 73,888.48 | \$ | 82,535.0 |
| 4255 | Emergency Management | \$ | 30,091.51 | \$ | 64,144.91 | \$ | 21,628.0 |
| | Ambulance | \$ | 112,794.69 | | 160,742.17 | 9 | 106,928.0 |
| 4200 | Total Public Safety | | 1,548,663.12 | | 1,531,371.87 | \$ | 1,307,767.0 |
| | Total Fublic Safety | 3 | 1,540,005.12 | 3 | 1,551,571.67 | 39 | 1,307,707.0 |
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2005 Fiscal Year

GENERAL FUND EXPENDITURES

| GENERA | L FUND EXPENDITURES | | | | | | |
|----------|---|--|---------------------|-------------------------------------|------------------|-----|------------------|
| | | | Prior Year | | 2004 | | Ensuing Year |
| Account | | | Actual Expenditures | | Current Year | | proved Budget |
| Number | nber | | 2003 | <u> </u> | Estimate | . A | appropriation |
| 1200 | DUDI IO HEAV TH | | | _ | | | |
| 4300 | PUBLIC HEALTH | \$ | 202.54 | \$ | 200.96 | \$ | 200.00 |
| 4300 | Council of Aging Total Public Health | \$ \$ | 282.54 282.54 | \$ | 299.86 299.86 | \$ | 300.00 300.00 |
| | Total Fublic Realth | 3 | 262.54 | 3 | 299.80 | 3 | 300.00 |
| | | | | | | - | <u></u> |
| 4400 | HIGHWAYS & PUBLIC IMPROVEMENTS | | | | | | |
| 4411 | Road Department | \$ | 179,501.61 | \$ | 199,046.75 | \$ | 219,502.00 |
| | Class "B" Road Program | \$ | 346,752.70 | \$ | 259,740.02 | \$ | 275,000.00 |
| 4450 | Weed Department | \$ | 8,305.96 | \$ | 8,321.10 | \$ | 10,550.00 |
| | Total Highways & Public Improvements | \$ | 534,560.27 | \$ | 467,107.87 | \$ | 505,052.00 |
| | | | | | | | |
| 4500 | PARKS, RECREA. & PUBLIC PROPERTY | | | | | | |
| 4510 | Fairgrounds | \$ | 11,924.79 | \$ | 18,574.72 | \$ | 15,000.00 |
| 4530 | Rifle Range | \$ | 600.00 | \$ | 1,599.00 | \$ | 1,649.00 |
| 4550 | Airport | \$ | 10,782.90 | \$ | 5,791.32 | \$ | 138,000.00 |
| 4560 | County Recreation | \$ | 13,588.00 | \$ | 13,588.00 | \$ | 13,588.00 |
| 4570 | TV Tower | \$ | 1,546.12 | \$ | 1,688.65 | \$ | 4,070.00 |
| | Total Parks Rec & Public Property | \$ | 38,441.81 | \$ | 41,241.69 | \$ | 172,307.00 |
| 4600 | COMMUNITY & ECONOMIC DEVEL. | | | | | | |
| 4610 | Extension Services | \$ | 34,099.65 | \$ | 40,104.59 | \$ | 41,473.00 |
| 4620 | Fair | \$ | 600.00 | \$ | 600.00 | \$ | 600.00 |
| 4630 | Economic Development | \$ | 590.00 | \$ | 24,830.36 | \$ | 32,184.00 |
| | Total Community & Economic Dev | \$ | 35,289.65 | \$ | 65,534.95 | \$ | 74,257.00 |
| | | | | | | | |
| 4700 | DEBT SERVICE | ļ | | $ldsymbol{ldsymbol{ldsymbol{eta}}}$ | | | |
| 4710 | Principal and Interest | | | | | | |
| 4000 | TRANSPERS AND OTHER USES | | | | | | |
| 4800 | TRANSFERS AND OTHER USES Transfer of Auditorium | | | - | | | |
| | Transfer of Ambulance Revenue to City | \$ | 21,049.96 | \$ | 39,734.38 | \$ | 20,000.00 |
| +010-011 | Total Transfers and Other Uses | | 21,049.96 | | 39,734.38 | \$ | 20,000.00 |
| | Total Transfers and Other Uses | 3 | 41,047.90 | 3 | 37,734.30 | 3 | 20,000.00 |
| | | | | | | | |
| | | | <u> </u> | L | | | |
| | | <u> </u> | | <u>L</u> | | | |

2005 Fiscal Year

GENERAL FUND EXPENDITURES

| | | | Prior Year | 2004 | | Ensuing Year |
|---------|---|------|------------------|--------------------|---------------|----------------|
| Account | Nature of Expenditure | Acti | ıal Expenditures | Current Year | | pproved Budget |
| Number | | | 2003 | Estimate | | Appropriation |
| | | | | | | |
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| | | | | | | |
| 4000 | | - | 212.000.64 | <i>#</i> 45 441 0/ | | |
| 4880 | Appropriated Increase in Fund Balance | \$ | 213,820.64 | \$ 45,441.02 | <u></u> | |
| | TOTAL DEPOSIT OF THE PROPERTY | | | | | |
| | TOTAL EXPENDITURES | \$ | 3,895,852.25 | \$ 3,737,357.2 | 5 \$ | 3,741,046.0 |
| | <u></u> | | | | + | |
| | | | | | + | |
| | *************************************** | | | | - | |
| | | _ | | | + | |

2005 Fiscal Year

21 Flood Disaster Fund

FORM 1

| 21 Floou | Disaster Fullu | | | FORM I | | | | |
|-------------------|-----------------------------------|----------|------------------------------|--------|----------------------------------|----|--|--|
| Account Number | Description | | Prior Year Actual 2003 | | 2004 Current Year Estimate | | Ensuing Year Approved Budget Appropriation | |
| | REVENUES: | | | | | | | |
| 21-3100 | Taxes | \$ | 10,103.09 | \$ | 10,551.31 | \$ | 10,333.00 | |
| 21-3300 | Fee in Leiu | \$ | 2,211.34 | \$ | 2,152.16 | \$ | 1,950.00 | |
| | OTHER SOURCES: | | | | | | | |
| | Transfer from: | | | | 1 | | | |
| | Usage of beginning fund balance | | | | | | | |
| | TOTAL REVENUES & OTHER SOURCES | \$ | 12,314.43 | \$ | 12,703.47 | \$ | 12,283.00 | |
| | EXPENDITURES: | | | | | | | |
| 21-4400 | Project Expenses | \$ | - | \$ | - | \$ | 12,283.00 | |
| | OTHER USES: | | | | | | | |
| | Transfer to: | <u> </u> | | | | | | |
| | Budgeted increase in fund balance | \$ | 12,314.43 | \$ | 12,703.47 | | | |
| | TOTAL EXPENDITURES & OTHER USES | \$ | 12,314.43 | \$ | 12,703.47 | \$ | 12,283.00 | |
| | | | | | | | | |

23 Bond Interest FORM 1

| | | | Prior Year | 2004 | Ensuing Year |
|---------------|-----------------------------------|----|-------------------|------------------|------------------|
| Account | Description | | Actual | Current Year | Approved Budget |
| Number | | | 2003 | Estimate | Appropriation |
| | REVENUES: | | | | |
| 23-3330 | Fee In Leiu | \$ | 46,543.54 | \$ 45,913.00 | \$ 40,000.00 |
| 23-3630 | Taxes | \$ | 216,035.69 | \$ 223,064.81 | \$ 222,808.00 |
| | OTHER SOURCES: | | | | |
| | Transfer from: | | | | |
| | Usage of beginning fund balance | | | | |
| | TOTAL REVENUES & OTHER SOURCES | \$ | 262,579.23 | \$ 268,977.81 | \$ 262,808.00 |
| | EXPENDITURES: | | | | |
| 23-4700 | Project Expenses | \$ | 258,508.06 | \$ 262,805.43 | \$ 262,808.00 |
| | OTHER USES: | - | · · . | | |
| | Transfer to: | | | | |
| | Budgeted increase in fund balance | \$ | 4,071.17 | \$ 6,172.38 | |
| r | TOTAL EXPENDITURES & OTHER USES | \$ | 262,579.23 | \$ 268,977.81 | \$ 262,808.00 |

2005 Fiscal Year

25 Health Services

FORM 1

| | | Prior Year | | 2004 | | Ensuing Year |
|-----------------------------------|---|---|---|--------------|-------------|----------------------|
| Description | | Actual | | Current Year | | Approved Budget |
| | | 2003 | | Estimate | | Appropriation |
| REVENUES: | | | | | | |
| Taxes | \$ | 81,213.02 | \$ | 79,658.18 | \$ | 79,431.00 |
| Fee in Leiu | \$ | 13,023.04 | \$ | 16,397.45 | \$ | 15,000.00 |
| Misc. Revenue | \$ | 8,886.40 | \$ | - | \$ | 9,348.00 |
| OTHER SOURCES: | | | | | | |
| Transfer from: | | | | | | |
| Usage of beginning fund balance | | | \$ | 6,503.37 | | |
| TOTAL REVENUES & OTHER SOURCES | \$ | 103,122.46 | \$ | 102,559.00 | \$ | 103,779.00 |
| EXPENDITURES: | | .* | - | | | |
| Health Services | \$ | 96,954.00 | \$ | 102,559.00 | \$ | 103,779.00 |
| OTHER USES: | | | | | | |
| Transfer to: | | | | | | |
| Budgeted increase in fund balance | \$ | 6,168.46 | | | | |
| TOTAL EXPENDITURES & OTHER USES | \$ | 103,122.46 | \$ | 102,559.00 | \$ | 103,779.00 |
| | REVENUES: Taxes Fee in Leiu Misc. Revenue OTHER SOURCES: Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: Health Services OTHER USES: Transfer to: Budgeted increase in fund balance | REVENUES: Taxes \$ Fee in Leiu \$ Misc. Revenue \$ OTHER SOURCES: Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES \$ EXPENDITURES: Health Services \$ OTHER USES: Transfer to: Budgeted increase in fund balance \$ | Description REVENUES: Taxes S 81,213.02 Fee in Leiu S 13,023.04 Misc. Revenue S 8,886.40 OTHER SOURCES: Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: Health Services S 96,954.00 OTHER USES: Transfer to: Budgeted increase in fund balance \$ 6,168.46 | Description | Description | Description |

26 Mineral Lease FORM 1

| Account Number | Description | | Prior Year Actual 2003 | (| 2004 Current Year Estimate | Ap | nsuing Year proved Budget ppropriation |
|-------------------|-----------------------------------|----------|------------------------------|----------|----------------------------|----------|--|
| | REVENUES: | | | | | | - |
| 26-3330 | Intergovernmental Revenue | \$ | 9,491.78 | \$ | 9,036.50 | \$ | 10,000.00 |
| | | | | | | | |
| | OTHER SOURCES: | | | <u> </u> | · · · · | | |
| | Transfer from: | | | | | | |
| | Usage of beginning fund balance | | | \$ | 9,702.12 | | |
| | TOTAL REVENUES & OTHER SOURCES | \$ | 9,491.78 | \$ | 18,738.62 | \$ | 10,000.00 |
| | EXPENDITURES: | | | | | _ | |
| 26-4510 | Project Expenses | \$ | 8,681.93 | \$ | 18,738.62 | \$ | 10,000.00 |
| | OTHER USES: | | | | | | |
| | Transfer to: | <u> </u> | | | | | |
| | Budgeted increase in fund balance | \$ | 809.85 | | | <u> </u> | |
| | TOTAL EXPENDITURES & OTHER USES | \$ | 9,491.78 | \$ | 18,738.62 | \$ | 10,000.00 |

2005 Fiscal Year

27 Library

FORM 1

| Z/ LIDE | ary | | | | | FURM I |
|-------------------|-----------------------------------|----|------------------------------|----------|----------------------------------|--|
| Account Number | | | Prior Year Actual 2003 | | 2004 Current Year Estimate | Ensuing Year Approved Budget Appropriation |
| | REVENUES: | | | | | |
| 27-3110 | Taxes | \$ | 85,357.60 | \$ | 88,710.88 | \$ 89,295.00 |
| 27-3330 | Intergovernmental Revenue | \$ | 19,164.99 | \$ | 18,242.22 | \$ 20,000.00 |
| 27-3610 | Misc. Revenue | \$ | 23,688.77 | \$ | 24,024.13 | \$ 12,200.00 |
| | OTHER SOURCES: | | | _ | | |
| | Transfer from: | L | | \$ | 5,392.76 | |
| | Usage of beginning fund balance | | | \$ | 5,266.52 | |
| | TOTAL REVENUES & OTHER SOURCES | \$ | 128,211.36 | \$ | 141,636.51 | \$ 121,495.00 |
| | EXPENDITURES: | | | | | |
| 27-4700 | Library Services | \$ | 97,143.15 | \$ | 120,557.97 | \$ 96,639.00 |
| 27-4800 | Historical Society Services | \$ | 25,464.36 | \$ | 21,078.54 | \$ 24,856.00 |
| | OTHER USES: | | _ | | | |
| | Transfer to: | | | | | |
| | Budgeted increase in fund balance | \$ | 5,603.85 | | | |
| | TOTAL EXPENDITURES & OTHER USES | \$ | 128,211.36 | <u>s</u> | 141,636.51 | \$ 121,495.00 |

44 Library/Senior Center Bond

FORM 1

| Account Number | • | | Prior Year Actual 2003 | | 2004 Current Year Estimate | | Ensuing Year Approved Budget Appropriation | |
|-------------------|-----------------------------------|----------|------------------------------|----|----------------------------|----|--|--|
| | REVENUES: | | | | | | | |
| 44-3110 | Taxes | | | \$ | - | \$ | - | |
| 44-3610 | Misc. Revenue | \$ | 73.10 | \$ | 69.78 | \$ | <u>-</u> | |
| | OTHER SOURCES: | | | | | | | |
| | Transfer from: | | | | | | | |
| | Usage of beginning fund balance | \$ | 18,630.72 | \$ | 6,988.83 | _ | | |
| | TOTAL REVENUES & OTHER SOURCES | \$ | 18,703.82 | \$ | 7,058.61 | \$ | <u></u> | |
| | EXPENDITURES: | | | | | | | |
| 44-4410 | Project Expenses | \$ | 18,703.82 | \$ | 7,058.61 | \$ | <u> </u> | |
| | OTHER USES: | | | | | | | |
| | Transfer to: | <u> </u> | | L. | | ╙ | | |
| | Budgeted increase in fund balance | - | | - | | ļ | | |
| | TOTAL EXPENDITURES & OTHER USES | \$ | 18,703.82 | \$ | 7,058.61 | \$ | <u> </u> | |
| | TOTAL EXPENDITURES | | | | | | | |

61 Mtn. Green Fire Station

FORM 1

| | | Prior Year | 2004 | Ensuing Year |
|------------------|-----------------------------------|------------------|-----------------|---------------------------------------|
| Account | Description | Actual | Current Year | Approved Budget |
| Number | l | 2003 | Estimate | Appropriation |
| | REVENUES: | | | |
| 61-3340 | CIB Grant | | \$ - | \$ - |
| 61-3350 | Wildland Grant | \$ 196,007.95 | \$ - | \$ - |
| 61 -361 0 | Interest Income | \$ 28,908.00 | | |
| | OTHER SOURCES: | | | _ |
| | Transfer from: | | | _ |
| | Usage of beginning fund balance | \$ 1,207.79 | \$ 28,909.00 | \$ 28,909.00 |
| | TOTAL REVENUES & OTHER SOURCES | \$ 226,123.74 | \$ 28,909.00 | \$ 28,909.00 |
| | EXPENDITURES: | | | · · · · · · · · · · · · · · · · · · · |
| 64-4400 | Fire Station Construction | \$ 211,385.71 | \$ 28,909.00 | \$ 28,909.00 |
| 61-4700 | Bond Principal | \$ 14,738.03 | | |
| | OTHER USES: | | | |
| | Transfer to: | | . " | |
| | Budgeted increase in fund balance | | | |
| | TOTAL EXPENDITURES & OTHER USES | \$ 226,123.74 | \$ 28,909.00 | \$ 28,909.00 |

2005 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: 57 - Garbage

FORM 3

| ENTERP | RISE OR INTERNAL SERVICE FUND: 57 - Ga | rbage | | | | | FORM 3 |
|---------|--|----------|------------|----------|--------------|--|-----------------|
| | | | Prior Year | | 2004 | | Ensuing Year |
| Account | Description | 1 | Actual | | Current Year | ļ | Approved Budget |
| Number | _ | | 2003 | | Estimate | | Appropriation |
| | OPERATING REVENUE: | | | | | | |
| | Charges for Services | \$ | 307,046.71 | \$ | 312,907.27 | \$ | 406,179.00 |
| | Interest Earned | \$ | 9,127.65 | \$ | 8,380.00 | \$ | 7,500.00 |
| | Misc. Revenue | \$ | 15,533.81 | \$ | 11,512.62 | \$ | 10,000.00 |
| | TOTAL OPERATING REVENUE | \$ | 331,708.17 | \$ | 332,799.89 | \$ | 423,679.00 |
| | OPERATING EXPENSES: | | | | | | |
| | Personal Services | \$ | 9,361.55 | \$ | 9,708.28 | \$ | 10,079.00 |
| | Contractual Services | \$ | 279,139.12 | \$ | 293,140.48 | \$ | 400,000.00 |
| | Material and Supplies | \$ | 8,046.38 | \$ | 8,519.72 | \$ | 13,600.00 |
| | Depreciation | | | | | $ldsymbol{ld}}}}}}$ | |
| | Other | | | | | | |
| | TOTAL OPERATING EXPENSE | \$ | 296,547.05 | \$ | 311,368.48 | \$ | 423,679.00 |
| | OPERATING INCOME (LOSS) | | | | | | |
| | NON-OPERATING REVENUE (EXPENSES) | | | | | | |
| | AND TRANSFERS: | | | | | | |
| | Connection Fees | | | <u> </u> | | | |
| | Interest Expense | | | | | _ | |
| | Operating transfers from: | | | | | ┕ | |
| | Contributions from: | | | | | _ | |
| | Operating transfers to: | | | | | _ | |
| | Contributions to: | \vdash | | - | | - | |
| | NET INCOME (LOSS) | \$ | 35,161.12 | \$ | 21,431.41 | \$ | - |

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

| CASH OPERATING NEEDS: | |
|--|--|
| Net Income (Loss) | |
| Plus: Depreciation | |
| | |
| Less: Major Improvements & Capital Outlay | |
| Bond Principal Payments | |
| | |
| TOTAL CASH PROVIDED (REQUIRED) | |
| SOURCE OF CASH REQUIRED: | |
| Cash Balance at Beginning of Year | |
| Invest. & Other Curr. Assets to be Converted | |
| Issuance of Bonds and Other Debt | |
| Loans from Other Funds | |
| TOTAL CASH REQUIRED | |